

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York

Case number: 21-42207-ESSX

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MARCH 2023

Date report filed: 04/19/2023  
MM / DD / YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Richard J. McCord, Chapter 7 Trustee for Sid Boys Corp d/b/a Kellogg's Diner

Original signature of responsible party

Printed name of responsible party

Richard J. McCord, Chapter 7 Trustee for Sid Boys Corp d/b/a Kellogg's Diner

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your Insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 986,276.73

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 271,596.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 438,779.93**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 167,183.93**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 819,092.80**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 18,706.27

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
     *(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 28  
 27. What is the number of employees as of the date of this monthly report? 51

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>275,420.00</u>	—	\$ <u>271,596.00</u>	=	\$ <u>3,824.00</u>
33. <b>Cash disbursements</b>	\$ <u>249,833.00</u>	—	\$ <u>438,779.93</u>	=	\$ <u>-188,946.93</u>
34. <b>Net cash flow</b>	\$ <u>25,587.00</u>	—	\$ <u>-167,183.93</u>	=	\$ <u>-192,770.93</u>
35. Total projected cash receipts for the next month:					\$ <u>306,353.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>379,793.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-73,440.00</u>

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# Payroll Detail

Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

ABP Payroll Services LLC

www.abppayroll.com

(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Thomas, Marc J (00000195)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				7,058.62	Federal	314.95	NY PFL	31.05	0.00	\$5,800.00	FICA	437.64
				\$7,058.62	FICA	437.64	NY SDI	3.00	0.00		Medicare	102.35
					Medicare	102.35		\$34.05	\$0.00		FUTA	34.06
					NY State	325.87					NY SUTA	148.23
					NYC	243.76					NY MCTMT	16.24
						\$1,424.57						\$738.52
Employee: Velasquez, Gumerindo (00000189)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		151:45	2,276.25	Federal	95.93	NY PFL	10.36	0.00	\$1,870.97	FICA	141.13
			151:45	\$2,276.25	FICA	141.13	NY SDI	3.00	0.00		Medicare	33.01
					Medicare	33.01		\$13.36	\$0.00		FUTA	13.66
					NY State	70.41					NY SUTA	47.80
					NYC	51.44					NY MCTMT	5.24
						\$391.92						\$240.84

## Company Totals:

Regular Hours	0.00	7,755:00	144,731.61
Overtime Hours	0.00	1,533:11	43,340.93
Bonus	0.00		2,451.57
Misc. Pay	0.00		23,916.07
Held Tips	0.00		43,360.50
Spread Of Hrs.	0.00	104:00	1,560.00
		9,392:11	\$259,360.68

## Total # of Pays: 241

Federal	23,495.63
FICA	16,080.30
Medicare	3,760.74
NY State	11,443.90
NYC	8,403.94
	\$53,184.51

## Total # of Employees: 51

NY PFL	1,129.13	0.00	\$194,905.51
NY SDI	141.53	0.00	
	\$1,270.66	\$0.00	
TFB			
Tip Credit	10,707.90	0.00	
	\$10,707.90	\$0.00	

FICA	16,080.30
Medicare	3,760.74
FUTA	977.42
NY SUTA	5,165.38
NY MCTMT	596.52
	\$26,580.36

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 04/13/2023 5:50:22 pm

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# Payroll Detail

ABP Payroll Services LLC  
www.abppayroll.com  
(718)593-4993

Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
<b>Employee: Ba, Mamadou (00000197)</b>					<b>Dept: 10000015 - Dishwasher</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		200:00	3,000.00	Federal	372.78	NY PFL	21.00	0.00	\$3,518.71	FICA	286.10
Overtime Hours	\$22.50		67:45	1,524.39	FICA	288.10	NY SDI	3.00	0.00		Medicare	66.91
Spread Of Hrs.	\$15.00		6:00	90.00	Medicare	66.91		\$24.00	\$0.00		FUTA	15.04
			273:45	\$4,614.39	NY State	198.64					NY SUTA	96.90
					NYC	147.07					NY MCTMT	10.61
						\$1,071.58						\$475.56
<b>Employee: Canela, Nahilla (00000204)</b>					<b>Dept: 10000010 - Kitchen</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$16.50		177:00	2,920.50	Federal	30.72	NY PFL	13.35	0.00	\$2,482.51	FICA	181.85
Overtime Hours	\$24.75		0:30	12.38	FICA	181.85	NY SDI	3.00	0.00		Medicare	42.52
			177:30	\$2,932.88	Medicare	42.52		\$16.35	\$0.00		FUTA	17.60
					NY State	103.44					NY SUTA	61.59
					NYC	75.49					NY MCTMT	6.75
						\$434.02						\$310.31
<b>Employee: Cappefo, Helen (00000026)</b>					<b>Dept: 10000035 - Counter</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$17.00		200:00	3,400.00	Federal	375.82	NY PFL	17.35	0.00	\$2,856.55	FICA	236.41
Overtime Hours	\$25.50		6:30	165.76	FICA	236.41	NY SDI	3.00	0.00		Medicare	55.28
Held Tips				247.23	Medicare	55.28		\$20.35	\$0.00		FUTA	17.88
			206:30	\$3,812.99	NY State	154.77					NY SUTA	80.08
					NYC	113.81					NY MCTMT	8.77
						\$938.09						\$398.40
<b>Employee: Cardona Vasquez, Jose E (00000167)</b>					<b>Dept: 10000010 - Kitchen</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$24.75		200:00	4,950.00	Federal	1,094.35	NY PFL	37.50	0.00	\$5,882.65	FICA	518.14
Overtime Hours	\$37.13		89:45	3,331.98	FICA	518.14	NY SDI	3.00	0.00		Medicare	121.16
Spread Of Hrs.	\$15.00		5:00	75.00	Medicare	121.16		\$40.50	\$0.00		FUTA	19.99
			294:45	\$8,356.98	NY State	399.72					NY SUTA	175.49
					NYC	300.46					NY MCTMT	19.22
						\$2,433.83						\$853.90
<b>Employee: Cho Xo, Carlos (00000213)</b>					<b>Dept: 10000040 - Busser</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		160:00	1,600.00	Federal	276.63	NY PFL	15.97	0.00	\$2,688.64	FICA	217.72
Overtime Hours	\$17.50		9:00	157.50	FICA	217.72	NY SDI	2.40	0.00		Medicare	50.92
Held Tips				1,754.16	Medicare	50.92		\$18.37	\$0.00		FUTA	21.07
			169:00	\$3,511.66	NY State	149.19	TFB	\$45.00	0.00		NY SUTA	73.74
					NYC	110.19	Tip Credit	\$845.00	\$0.00		NY MCTMT	8.08
						\$804.65						\$371.53
<b>Employee: Choc Flores, Guillermo Osbaldo (00000216)</b>					<b>Dept: 10000015 - Dishwasher</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$16.00		187:45	2,816.25	Federal	175.22	NY PFL	13.51	0.00	\$2,362.06	FICA	184.03
Overtime Hours	\$22.50		6:45	151.88	FICA	184.03	NY SDI	3.00	0.00		Medicare	43.04
			194:30	\$2,968.13	Medicare	43.04		\$16.51	\$0.00		FUTA	17.81
					NY State	108.28					NY SUTA	62.33
					NYC	78.99					NY MCTMT	6.83
						\$589.56						\$314.04
<b>Employee: Choc Ich, Manuel (00000206)</b>					<b>Dept: 10000010 - Kitchen</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$23.00		200:00	4,600.00	Federal	480.13	NY PFL	38.07	0.00	\$6,407.38	FICA	509.58
Overtime Hours	\$34.50		99:15	3,424.14	FICA	509.58	NY SDI	3.00	0.00		Medicare	119.17
Spread Of Hrs.	\$15.00		13:00	195.00	Medicare	119.17		\$39.07	\$0.00		FUTA	42.00
			312:15	\$8,219.14	NY State	379.42					NY SUTA	172.61
					NYC	284.38					NY MCTMT	18.90
						\$1,772.68						\$962.26

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

Year: 2023

Printed: 04/13/2023 5:50:22 pm

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# Payroll Detail

ABP Payroll Services LLC  
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(718)593-4993

Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Cochoy, Carmen Rafael (00000211)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$10.00		161:15	1,612.50	Federal	218.18	NY PFL	17.42	0.00	\$3,037.44	FICA	237.31
Overtime Hours	\$17.50		21:45	380.63	FICA	237.31	NY SDI	3.00	0.00		Medicare	55.50
Held Tips				1,774.59	Medicare	55.50		\$20.42	\$0.00		FUTA	22.96
Spread Of Hrs.	\$15.00		4:00	60.00	NY State	148.38	TFB				NY SUTA	80.39
			187:00	\$3,827.72	NYC	110.49	Tip Credit	915.00	0.00		NY MCTMT	8.80
								\$915.00	\$0.00			\$404.96
								\$769.86				
Employee: Contreras, Juan De Dios (00000201)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$15.00		200:00	3,000.00	Federal	210.77	NY PFL	14.85	0.00	\$2,570.38	FICA	202.39
Overtime Hours	\$22.50		11:45	264.38	FICA	202.39	NY SDI	3.00	0.00		Medicare	47.34
			211:45	\$3,264.38	Medicare	47.34		\$17.85	\$0.00		FUTA	19.59
					NY State	124.80					NY SUTA	68.55
					NYC	91.05					NY MCTMT	7.51
								\$676.15				\$345.38
Employee: De La Mora, Raul (00000212)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$10.00		106:15	1,062.50	FICA	121.65	NY PFL	8.94	0.00	\$1,714.16	FICA	121.65
Held Tips				899.74	Medicare	28.45	NY SDI	2.40	0.00		Medicare	28.45
			106:15	\$1,962.24	NY State	49.60		\$11.34	\$0.00		FUTA	11.77
					NYC	37.04	TFB				NY SUTA	41.21
							Tip Credit	531.25	0.00		NY MCTMT	4.51
								\$531.25	\$0.00			\$207.59
Employee: Demarco, Thomas (00000221)					Dept: 10000066 - Security			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Misc. Pay				236.41	FICA	14.68	NY PFL	1.08	0.00	\$210.00	FICA	14.68
				\$236.41	Medicare	3.43	NY SDI	0.60	0.00		Medicare	3.43
					NY State	3.76		\$1.68	\$0.00		FUTA	1.42
					NYC	2.88					NY SUTA	4.95
											NY MCTMT	0.54
								\$24.73				\$25.01
Employee: Diaz Garcia, Edgar (00000217)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$10.00		40:00	400.00	Federal	475.45	NY PFL	28.82	0.00	\$4,829.43	FICA	389.86
Regular Hours	\$21.00		160:00	3,360.00	FICA	389.86	NY SDI	3.00	0.00		Medicare	91.17
Overtime Hours	\$17.50		2:45	48.13	Medicare	91.17		\$31.62	\$0.00		FUTA	37.73
Overtime Hours	\$31.50		61:30	1,937.26	NY State	269.74	TFB				NY SUTA	132.05
Held Tips				392.65	NYC	200.77	Tip Credit	513.75	0.00		NY MCTMT	14.46
Spread Of Hrs.	\$15.00		10:00	150.00				\$513.75	\$0.00			\$665.27
								\$1,426.99				
Employee: Diouf, Mousa (00000207)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$15.00		200:00	3,000.00	Federal	218.17	NY PFL	15.08	0.00	\$2,602.02	FICA	205.17
Overtime Hours	\$22.50		13:45	309.38	FICA	205.17	NY SDI	3.00	0.00		Medicare	47.98
			213:45	\$3,309.38	Medicare	47.98		\$18.08	\$0.00		FUTA	19.86
					NY State	127.06					NY SUTA	69.49
					NYC	92.92					NY MCTMT	7.61
								\$689.30				\$350.11
Employee: Drissi Speciner, Najia (00000168)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$15.00		200:00	3,000.00	Federal	206.72	NY PFL	14.69	0.00	\$2,641.64	FICA	200.30
Overtime Hours	\$22.50		10:15	230.63	FICA	200.30	NY SDI	3.00	0.00		Medicare	46.83
			210:15	\$3,230.63	Medicare	46.83		\$17.69	\$0.00		FUTA	14.53
					NY State	117.45					NY SUTA	67.82
											NY MCTMT	7.43
								\$571.30				\$336.91

# Payroll Detail

ABP Payroll Services LLC  
www.abppayroll.com  
(718)593-4993

Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
<b>Employee: Dzul Rosas, Luis Alberto (0000018)</b>					<b>Dept: 10000050 - Delivery</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		190:45	2,861.25	Federal	78.30	NY PFL	16.50	0.00	\$3,011.30	FICA	224.95
Overtime Hours	\$22.50		16:30	371.25	FICA	224.95	NY SDI	3.00	0.00		Medicare	52.61
Held Tips				395.81	Medicare	52.61		\$19.50	\$0.00		FUTA	17.26
			207:15	\$3,628.31	NY State	139.32					NY SUTA	76.20
					NYC	102.33					NY MCTMT	8.35
						\$597.51						\$379.37
<b>Employee: Federico, Anthony J. (0000019)</b>					<b>Dept: 10000030 - Wait Staff</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		149:59	1,499.82	Federal	795.71	NY PFL	31.85	0.00	\$5,056.61	FICA	433.96
Regular Hours	\$15.00		50:01	750.25	FICA	433.96	NY SDI	3.00	0.00		Medicare	101.49
Overtime Hours	\$17.50		22:46	398.41	Medicare	101.49		\$34.85	\$0.00		FUTA	20.05
Overtime Hours	\$22.50		9:59	224.64	NY State	330.02	TFB				NY SUTA	146.99
Held Tips				4,126.38	NYC	246.86	Tip Credit	863.75	0.00		NY MCTMT	16.09
			232:45	\$6,999.50		\$1,908.04		\$863.75	\$0.00			\$716.58
<b>Employee: Flores, Francisco Hernandez (0000009)</b>					<b>Dept: 10000010 - Kitchen</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$17.65		40:00	706.00	Federal	857.41	NY PFL	30.94	0.00	\$5,133.32	FICA	442.07
Regular Hours	\$23.00		160:00	3,680.00	FICA	442.07	NY SDI	3.00	0.00		Medicare	103.39
Overtime Hours	\$26.48		21:30	569.21	Medicare	103.39		\$33.94	\$0.00		FUTA	20.10
Overtime Hours	\$34.50		60:00	2,070.00	NY State	320.55					NY SUTA	149.75
Spread Of Hrs.	\$15.00		7:00	105.00	NYC	239.53					NY MCTMT	16.40
			288:30	\$7,130.21		\$1,962.95						\$731.71
<b>Employee: Flores, Nelson (0000018)</b>					<b>Dept: 10000015 - Dishwasher</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		200:00	3,000.00	Federal	206.04	NY PFL	14.68	0.00	\$2,542.74	FICA	199.95
Overtime Hours	\$22.50		10:00	225.01	FICA	199.95	NY SDI	3.00	0.00		Medicare	46.77
			210:00	\$3,225.01	Medicare	46.77		\$17.68	\$0.00		FUTA	19.34
					NY State	122.42					NY SUTA	67.72
					NYC	89.41					NY MCTMT	7.42
						\$664.59						\$341.20
<b>Employee: Fowler, Kevin Reginald (00000215)</b>					<b>Dept: 10000066 - Security</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Misc. Pay				4,124.19	Federal	165.00	NY PFL	18.75	0.00	\$3,380.00	FICA	255.70
				\$4,124.19	FICA	255.70	NY SDI	3.00	0.00		Medicare	59.79
					Medicare	59.79		\$21.75	\$0.00		FUTA	24.75
					NY State	150.74					NY SUTA	86.59
					NYC	111.21					NY MCTMT	9.49
						\$742.44						\$436.32
<b>Employee: Gonzalez, Martin (00000017)</b>					<b>Dept: 10000035 - Counter</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		143:02	1,430.33	Federal	1,501.67	NY PFL	38.20	0.00	\$6,294.15	FICA	580.71
Regular Hours	\$15.00		56:58	854.50	FICA	580.71	NY SDI	3.00	0.00		Medicare	135.81
Overtime Hours	\$17.50		48:34	849.91	Medicare	135.81		\$41.20	\$0.00		FUTA	8.27
Overtime Hours	\$22.50		20:17	456.39	NY State	465.27	TFB				NY SUTA	140.24
Held Tips				5,730.12	NYC	347.44	Tip Credit	958.00	0.00		NY MCTMT	21.54
Spread Of Hrs.	\$15.00		3:00	45.00		\$3,030.90		\$958.00	\$0.00			\$886.57
			271:51	\$9,366.25								
<b>Employee: Herera, Juan (00000202)</b>					<b>Dept: 10000010 - Kitchen</b>		<b>Loc: 00000001 - Payroll</b>				<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		200:00	3,000.00	Federal	68.42	NY PFL	16.74	0.00	\$3,064.40	FICA	228.20
Overtime Hours	\$22.50		30:15	680.63	FICA	228.20	NY SDI	3.00	0.00		Medicare	53.36
			230:15	\$3,680.63	Medicare	53.36		\$19.74	\$0.00		FUTA	22.09
					NY State	142.19					NY SUTA	77.30
					NYC	104.32					NY MCTMT	8.46
						\$596.49						\$389.41

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

Year: 2023

Printed: 04/13/2023 5:50:22 pm

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# Payroll Detail

ABP Payroll Services LLC  
www.abppayroll.com  
(718)593-4993

Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
<b>Employee: Homicks, Dominika A (00000102)</b>					<b>Dept: 10000035 - Counter</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		99:45	997.50	Federal	306.22	NY PFL	16.59	0.00	\$2,798.32	FICA	226.07
Regular Hours	\$17.00		27:00	459.00	FICA	226.07	NY SDI	3.00	0.00		Medicare	52.87
Held Tips				2,189.89	Medicare	52.87		\$19.59	\$0.00		FUTA	21.88
			126:45	\$3,646.39	NY State	140.31	TFB				NY SUTA	76.58
					NYC	103.01	Tip Credit	498.75	0.00		NY MCTMT	8.39
						\$828.48		\$498.75	\$0.00			\$385.79
<b>Employee: Ismail, Mohamed Attia (00000128)</b>					<b>Dept: 10000030 - Wait Staff</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		195:45	1,957.50	Federal	795.67	NY PFL	26.80	0.00	\$4,706.32	FICA	405.79
Overtime Hours	\$17.50		24:00	420.00	FICA	405.79	NY SDI	3.00	0.00		Medicare	94.90
Bonus				655.98	Medicare	94.90		\$29.80	\$0.00		FUTA	20.88
Held Tips				3,461.42	NY State	294.03	TFB				NY SUTA	137.46
Spread Of Hrs.	\$15.00		2:00	30.00	NYC	218.39	Tip Credit	1,098.75	0.00		NY MCTMT	15.06
			221:45	\$6,544.90		\$1,808.78		\$1,098.75	\$0.00			\$674.09
<b>Employee: Kabe Okoh, Peter (00000141)</b>					<b>Dept: 10000015 - Dishwasher</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		200:00	3,000.00	Federal	603.81	NY PFL	24.99	0.00	\$4,018.48	FICA	340.50
Overtime Hours	\$22.50		104:45	2,356.88	FICA	340.50	NY SDI	3.00	0.00		Medicare	79.63
Spread Of Hrs.	\$15.00		9:00	135.00	Medicare	79.63		\$27.99	\$0.00		FUTA	13.86
			313:45	\$5,491.88	NY State	241.81					NY SUTA	115.33
					NYC	179.66					NY MCTMT	12.83
						\$1,445.41						\$561.95
<b>Employee: Lewis, Tarique (00000222)</b>					<b>Dept: 10000066 - Security</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Misc. Pay				519.10	Federal	26.10	NY PFL	2.36	0.00	\$420.00	FICA	32.18
				\$519.10	FICA	32.18	NY SDI	0.60	0.00		Medicare	7.53
					Medicare	7.53		\$2.96	\$0.00		FUTA	3.11
					NY State	17.56					NY SUTA	10.90
					NYC	12.77					NY MCTMT	1.19
						\$96.14						\$54.91
<b>Employee: Naila Moposita, Nelly Margarita (00000218)</b>					<b>Dept: 10000015 - Dishwasher</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		33:30	502.50	Federal	171.15	NY PFL	11.98	0.00	\$2,070.99	FICA	163.23
Regular Hours	\$17.00		40:00	680.00	FICA	163.23	NY SDI	2.40	0.00		Medicare	38.18
Regular Hours	\$21.00		66:00	1,386.00	Medicare	38.18		\$14.38	\$0.00		FUTA	15.80
Overtime Hours	\$25.50		0:45	19.13	NY State	100.83					NY SUTA	55.29
Spread Of Hrs.	\$15.00		3:00	45.00	NYC	73.87					NY MCTMT	6.06
			143:15	\$2,632.63		\$547.25						\$278.56
<b>Employee: Mendez Gutierrez, Adolfo (00000162)</b>					<b>Dept: 10000035 - Counter</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		145:27	1,454.50	Federal	1,201.57	NY PFL	37.77	0.00	\$6,175.65	FICA	548.34
Regular Hours	\$13.00		27:21	355.55	FICA	548.34	NY SDI	3.00	0.00		Medicare	128.25
Regular Hours	\$16.00		27:12	408.00	Medicare	128.25		\$40.77	\$0.00		FUTA	10.08
Overtime Hours	\$17.50		58:33	1,024.63	NY State	428.57	TFB				NY SUTA	146.57
Overtime Hours	\$20.50		14:09	290.08	NYC	321.17	Tip Credit	1,153.25	0.00		NY MCTMT	20.34
Overtime Hours	\$22.50		7:03	158.63		\$2,627.90		\$1,153.25	\$0.00			\$853.58
Held Tips				5,137.93								
Spread Of Hrs.	\$15.00		1:00	15.00								
			280:45	\$8,844.32								
<b>Employee: Munoz, Adam (00000210)</b>					<b>Dept: 10000015 - Dishwasher</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		270:15	4,053.75	Federal	337.82	NY PFL	22.82	0.00	\$3,932.64	FICA	311.08
Overtime Hours	\$22.50		41:30	933.76	FICA	311.08	NY SDI	4.73	0.00		Medicare	72.76
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	72.76		\$27.55	\$0.00		FUTA	30.11
			313:45	\$5,017.51	NY State	193.29					NY SUTA	105.37
					NYC	142.27					NY MCTMT	11.54
						\$1,057.32						\$530.86

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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# Payroll Detail

ABP Payroll Services LLC

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Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Navarrete, Leticia (00000123)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		197:15	3,353.25	Federal	900.12	NY PFL	32.13	0.00	\$5,011.75	FICA	437.75
Overtime Hours	\$25.50		13:15	337.88	FICA	437.75	NY SDI	3.00	0.00		Medicare	102.38
Held Tips				3,369.52	Medicare	102.38		\$35.13	\$0.00		FUTA	18.87
			210:30	\$7,060.65	NY State	328.09					NY SUTA	148.27
					NYC	245.43					NY MCTMT	16.24
						\$2,013.77						\$723.51
Employee: Parada Aguilar, Evelyn Marbella (00000137)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		80:00	1,200.00	Federal	318.76	NY PFL	23.36	0.00	\$4,537.27	FICA	355.16
Regular Hours	\$18.00		120:00	2,160.00	FICA	355.16	NY SDI	3.00	0.00		Medicare	83.06
Overtime Hours	\$22.50		23:15	\$23.13	Medicare	83.06		\$26.36	\$0.00		FUTA	14.00
Overtime Hours	\$27.00		28:45	722.25	NY State	232.93					NY SUTA	120.31
Bonus				592.68	NYC	174.89					NY MCTMT	13.18
Held Tips				515.37		\$1,164.80						\$585.71
Spread Of Hrs.	\$15.00		1:00	15.00								
			251:00	\$5,728.43								
Employee: Perez Miranda, Hugo B (00000166)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		10:55	109.17	Federal	393.46	NY PFL	21.94	0.00	\$3,694.27	FICA	299.10
Regular Hours	\$19.00		198:05	3,763.58	FICA	299.10	NY SDI	3.60	0.00		Medicare	89.96
Overtime Hours	\$17.50		4:05	71.46	Medicare	69.96		\$25.54	\$0.00		FUTA	14.95
Overtime Hours	\$28.50		11:55	339.64	NY State	196.08	TFB				NY SUTA	101.31
Held Tips				540.43	NYC	145.87	Tip Credit	480.00	0.00		NY MCTMT	11.09
			225:00	\$4,824.28		\$1,104.47		\$480.00	\$0.00			\$496.41
Employee: Poulos, Spiro (00000219)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.00		120:00	1,920.00	Federal	12.49	NY PFL	17.34	0.00	\$3,194.46	FICA	236.34
Overtime Hours	\$24.00		7:15	174.00	FICA	236.34	NY SDI	1.80	0.00		Medicare	55.27
Held Tips				1,702.92	Medicare	55.27		\$19.14	\$0.00		FUTA	22.87
Spread Of Hrs.	\$15.00		1:00	15.00	NY State	168.60					NY SUTA	80.05
			128:15	\$3,811.92	NYC	125.62					NY MCTMT	8.77
						\$598.32						\$403.30
Employee: Prasinos, Theodoros (00000144)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$1,284.81			3,854.43	Federal	245.70	NY PFL	19.72	0.00	\$3,001.93	FICA	239.15
Held Tips				2.75	FICA	239.15	NY SDI	1.80	0.00		Medicare	55.93
				3,857.18	Medicare	55.93		\$21.52	\$0.00		FUTA	23.14
					NY State	167.81					NY SUTA	81.00
					NYC	125.04					NY MCTMT	8.87
						\$833.73						\$408.09
Employee: Pride Thomas, Melissa (00000174)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$28.13		80:00	2,250.00	Federal	146.92	NY PFL	28.28	0.00	\$5,583.80	FICA	420.95
Regular Hours	\$30.95		104:00	3,218.81	FICA	420.95	NY SDI	3.00	0.00		Medicare	98.46
Overtime Hours	\$42.18		16:30	695.97	Medicare	98.46		\$31.28	\$0.00		FUTA	9.59
Overtime Hours	\$46.43		1:00	46.43	NY State	291.32					NY SUTA	142.58
Bonus				575.01	NYC	216.96					NY MCTMT	15.62
Held Tips				3.47		\$1,174.61						\$687.20
			201:30	\$6,789.69								
Employee: Quevedo, Sandra E. (00000158)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		200:00	2,000.00	Federal	883.98	NY PFL	29.91	0.00	\$4,618.40	FICA	407.57
Overtime Hours	\$17.50		26:35	465.22	FICA	407.57	NY SDI	3.00	0.00		Medicare	95.33
Held Tips				4,078.61	Medicare	95.33		\$32.91	\$0.00		FUTA	15.28
Spread Of Hrs.	\$15.00		2:00	30.00	NY State	306.61	TFB				NY SUTA	138.05
			228:35	\$6,573.83	NYC	229.03	Tip Credit	1,132.90	0.00		NY MCTMT	15.12
						\$1,922.52		\$1,132.90	\$0.00			\$671.35

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Pay Frequency: Weekly

Check Dates: 03/01/2023 to 03/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ramon Chinchilla, Juan (00000209)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		200:00	3,800.00	Federal	281.70	NY PFL	24.41	0.00	\$4,230.67	FICA	332.53
Overtime Hours	\$28.50		52:45	1,503.38	FICA	332.53	NY SDI	3.00	0.00		Medicare	77.77
Spread Of Hrs.	\$15.00		4:00	60.00	Medicare	77.77		\$27.41	\$0.00		FUTA	32.18
			256:45	\$5,363.38	NY State	237.13					NY SUTA	112.64
					NYC	176.17					NY MCTMT	12.33
						\$1,105.30						\$567.45
Employee: Rendon Herrera, Angel Cesario (00000185)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.48		200:00	4,698.00	Federal	1,177.14	NY PFL	38.24	0.00	\$6,108.98	FICA	541.46
Overtime Hours	\$35.22		112:30	3,962.26	FICA	541.46	NY SDI	3.00	0.00		Medicare	126.64
Spread Of Hrs.	\$15.00		5:00	75.00	Medicare	126.64		\$41.24	\$0.00		FUTA	20.01
			317:30	\$8,733.26	NY State	421.35					NY SUTA	181.35
					NYC	316.45					NY MCTMT	20.08
						\$2,583.04						\$889.54
Employee: Riccio, Holger (00000203)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$21.00		194:00	4,074.00	Federal	258.65	NY PFL	29.87	0.00	\$5,250.00	FICA	407.00
Overtime Hours	\$31.50		75:15	2,370.38	FICA	407.00	NY SDI	3.00	0.00		Medicare	95.19
Spread Of Hrs.	\$15.00		8:00	120.00	Medicare	95.19		\$32.87	\$0.00		FUTA	39.35
			277:15	\$6,564.38	NY State	297.89					NY SUTA	137.84
					NYC	222.78					NY MCTMT	15.10
						\$1,281.51						\$694.48
Employee: Riley, Lance R. (00000196)					Dept: 10000068 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				5,303.05	Federal	263.10	NY PFL	24.15	0.00	\$4,200.00	FICA	328.80
				\$5,303.05	FICA	328.80	NY SDI	3.00	0.00		Medicare	76.90
					Medicare	76.90		\$27.15	\$0.00		FUTA	30.42
					NY State	231.45					NY SUTA	111.35
					NYC	175.65					NY MCTMT	12.20
						\$1,075.90						\$559.67
Employee: Rodriguez Balderas, Angel (00000101)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$12.50		39:30	493.75	Federal	454.46	NY PFL	19.32	0.00	\$3,133.22	FICA	263.20
Regular Hours	\$15.00		159:45	2,396.25	FICA	263.20	NY SDI	3.00	0.00		Medicare	61.55
Overtime Hours	\$22.50		20:15	455.64	Medicare	61.55		\$22.32	\$0.00		FUTA	12.14
Held Tips				899.38	NY State	178.52	TFB				NY SUTA	89.15
			219:30	\$4,245.02	NYC	131.75	Tip Credit	98.75	0.00		NY MCTMT	9.76
						\$1,089.48		\$98.75	\$0.00			\$435.80
Employee: Rodriguez Bonilla, Arlelys (00000220)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.50		35:00	577.50	Federal	23.49	NY PFL	2.63	0.00	\$472.58	FICA	35.80
			35:00	\$577.50	FICA	35.80	NY SDI	0.60	0.00		Medicare	8.37
					Medicare	8.37		\$3.23	\$0.00		FUTA	3.46
					NY State	19.71					NY SUTA	12.13
					NYC	14.32					NY MCTMT	1.33
						\$101.69						\$61.09
Employee: Rodriguez, Israel (00000120)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$2,252.12			11,260.60	Federal	1,847.55	NY PFL	38.40	0.00	\$7,500.00	FICA	698.15
				\$11,260.60	FICA	698.15	NY SDI	3.00	0.00		Medicare	163.30
					Medicare	163.30		\$41.40	\$0.00		FUTA	23.25
					NY State	586.35					NY SUTA	192.67
					NYC	423.85					NY MCTMT	25.80
						\$3,719.20						\$1,103.27

Company: SID BOYS CORP DBA: Kelloggs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
<b>Employee: Rodriguez Martinez, Clemente (00000223)</b>					<b>Dept: 10000050 - Delivery</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		35:15	528.75	Federal	36.95	NY PFL	2.77	0.00	\$483.62	FICA	37.79
Held Tips				80.76	FICA	37.79	NY SDI	0.60	0.00		Medicare	8.84
			35:15	\$609.51	Medicare	8.84		\$3.37	\$0.00		FUTA	3.66
					NY State	22.53					NY SUTA	12.80
					NYC	16.41					NY MCTMT	1.40
						\$122.52						\$64.49
<b>Employee: Rosado Abreu, Yosuef Antonio (00000136)</b>					<b>Dept: 10000070 - Management</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$38.00		160:00	6,080.00	Federal	1,799.45	NY PFL	38.40	0.00	\$7,381.35	FICA	685.48
Regular Hours	\$1,740.57			1,740.57	FICA	685.48	NY SDI	3.00	0.00		Medicare	160.32
Overtime Hours	\$57.00		42:45	2,436.75	Medicare	160.32		\$41.40	\$0.00		NY SUTA	92.44
Held Tips				783.93	NY State	573.07					NY MCTMT	25.42
Spread Of Hrs.	\$15.00		1:00	15.00	NYC	415.18						\$953.66
			203:45	\$11,056.25		\$3,633.50						
<b>Employee: Salmeron, Carlos Antonio (00000093)</b>					<b>Dept: 10000010 - Kitchen</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$23.39		200:00	4,678.00	Federal	815.91	NY PFL	37.92	0.00	\$6,952.42	FICA	576.91
Overtime Hours	\$35.09		128:45	4,447.02	FICA	576.91	NY SDI	3.00	0.00		Medicare	134.92
Spread Of Hrs.	\$15.00		12:00	180.00	Medicare	134.92		\$40.92	\$0.00		FUTA	24.24
			338:45	\$9,305.02	NY State	449.33					NY SUTA	195.40
					NYC	334.61					NY MCTMT	21.40
						\$2,311.68						\$952.87
<b>Employee: Sfeir, Joseph (00000155)</b>					<b>Dept: 10000030 - Wait Staff</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		180:00	1,800.00	Federal	571.04	NY PFL	25.29	0.00	\$4,107.46	FICA	344.71
Held Tips				3,760.00	FICA	344.71	NY SDI	3.00	0.00		Medicare	80.62
			180:00	\$5,560.00	Medicare	80.62		\$28.29	\$0.00		FUTA	18.97
					NY State	245.56	TFB				NY SUTA	116.75
					NYC	182.32	Tip Credit	900.00	0.00		NY MCTMT	12.79
						\$1,424.25		\$900.00	\$0.00			\$573.84
<b>Employee: Small, John (00000214)</b>					<b>Dept: 10000066 - Security</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Bonus				627.90	Federal	794.28	NY PFL	30.36	0.00	\$5,330.00	FICA	452.76
Misc. Pay				6,674.70	FICA	452.76	NY SDI	3.00	0.00		Medicare	105.88
				\$7,302.60	Medicare	105.88		\$33.36	\$0.00		FUTA	41.99
					NY State	335.69					NY SUTA	153.38
					NYC	250.63					NY MCTMT	16.80
						\$1,939.24						\$770.81
<b>Employee: Soungou, Oussynou (00000188)</b>					<b>Dept: 10000015 - Dishwasher</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$15.00		200:00	3,000.00	Federal	400.66	NY PFL	22.04	0.00	\$3,682.07	FICA	300.50
Overtime Hours	\$22.50		78:45	1,771.89	FICA	300.50	NY SDI	3.00	0.00		Medicare	70.28
Spread Of Hrs.	\$15.00		5:00	75.00	Medicare	70.28		\$25.04	\$0.00		FUTA	15.02
			283:45	\$4,846.89	NY State	211.62					NY SUTA	101.78
					NYC	156.72					NY MCTMT	11.15
						\$1,139.76						\$498.73
<b>Employee: Tec Cuz, Fredy (00000209)</b>					<b>Dept: 10000040 - Busser</b>			<b>Loc: 00000001 - Payroll</b>			<b>Div: 00000001 - Main</b>	
Regular Hours	\$10.00		174:15	1,742.50	Federal	211.03	NY PFL	14.86	0.00	\$2,571.80	FICA	202.52
Overtime Hours	\$17.50		1:45	30.63	FICA	202.52	NY SDI	3.00	0.00		Medicare	47.37
Held Tips				1,493.44	Medicare	47.37		\$17.66	\$0.00		FUTA	19.60
			176:00	\$3,266.57	NY State	124.72	TFB				NY SUTA	68.60
					NYC	91.27	Tip Credit	718.75	0.00		NY MCTMT	7.51
						\$676.91		\$718.75	\$0.00			\$345.60

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 04/13/2023 5:50:22 pm

PayrollDetailReport.rpt





301 Grant Street, STE 2700  
Pittsburgh PA 15219



Period Covered:  
March 01, 2023 - March 31, 2023  
Page 1 of 5

Mr. Richard J. McCord  
90 Merrick Avenue 8th Floor  
East Meadow NY 11554

Case Number

121-42207

Case Name

SID BOYS CORP.  
DEBTOR

Trustee Number

521290

Trustee Name

Mr. Richard J. McCord  
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

### Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	.63	\$68,838.51	\$815,014.91
Total		\$68,838.51	\$815,014.91

### TRUSTEE CHECKING

Account Number: .063

Enclosures

TRANSFER  
FROM TD  
OPERATING A/C

785,011.62  
(512,600.00)

5	Beginning Balance	\$68,838.51
	+ Total Additions	\$785,011.62
	- Total Subtractions	\$38,835.22
	Ending Balance	\$815,014.91

\$ 273,011.62

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

### Checks

Check #	Date	Amount
101	03-30	\$2,851.03
102	03-27	\$1,200.00
103	03-29	\$4,843.42
104	03-29	\$4,147.89
105	03-31	\$25,000.00

### Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$792.88



**Credits**

Date	Description	Additions
03-01	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,871.70
03-02	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,274.01
03-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,389.17
03-06	CUSTOMER DEPOSIT	\$15,072.65
03-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,366.22
03-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$15,035.27
03-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$15,568.89
03-07	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER KELLOGG'S DINER	\$4,670.91
03-08	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,997.56
03-09	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,647.18
03-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,229.70
03-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,518.98
03-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$15,561.07
03-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$18,453.91
03-14	CUSTOMER DEPOSIT	\$512,000.00
03-14	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,706.33
03-15	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,227.79
03-16	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,047.93
03-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,906.72
03-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$7,981.09
03-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$17,540.13
03-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$19,661.34
03-21	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,406.00
03-22	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,829.40
03-23	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,945.17
03-24	CUSTOMER DEPOSIT	\$1,000.00
03-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,432.94
03-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,556.19
03-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$15,965.43
03-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$18,475.44
03-28	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,778.70
03-29	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,766.17
03-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,996.94
03-31	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,130.69

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02-28	\$68,838.51	03-01	\$72,710.21	03-02	\$76,984.22
03-03	\$82,373.39	03-06	\$135,416.42	03-07	\$140,087.33
03-08	\$144,084.89	03-09	\$148,732.07	03-10	\$153,961.77
03-13	\$194,495.73	03-14	\$711,202.06	03-15	\$715,429.85
03-16	\$719,477.78	03-17	\$725,384.50	03-20	\$770,567.06
03-21	\$775,973.06	03-22	\$780,802.46	03-23	\$785,747.63
03-24	\$792,180.57	03-27	\$831,977.63	03-28	\$836,756.33
03-29	\$834,531.19	03-30	\$835,677.10	03-31	\$815,014.91

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

101

DATE: 03/30/2023

TO: RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
30 WILSON AVENUE  
EAST MEADOW NY 11554

FROM: SID BOYS CORP.  
170711-BROOKLYN Avenue, Brooklyn, New York

DATE: 03/30/2023

\$ \*\*\*\*\*2,851.03

Two Thousand Eight Hundred Fifty-One Dollars and 03/100

Pay to the order of: Richard J. McCord  
P.O. Box 371475  
Pittsburgh PA 15259-2416

RICHARD J. McCORD, Trustee

\*00000101\*

03/30/2023 101 \$2,851.03

00-1029 026 032923 1051  
PIT  
86717840171016  
032923 547512 025 095 Dyn B

03/30/2023 101 \$2,851.03

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

102

DATE: 03/27/2023

TO: RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
30 WILSON AVENUE  
EAST MEADOW NY 11554

FROM: SID BOYS CORP.  
170711-BROOKLYN Avenue, Brooklyn, New York

DATE: 03/27/2023

\$ \*\*\*\*\*1,200.00

One Thousand Two Hundred Dollars and 00/100

Pay to the order of: Richard J. McCord  
P.O. Box 4150  
Church Street Station  
New York NY 10267-4150

RICHARD J. McCORD, Trustee

\*00000102\*

03/27/2023 102 \$1,200.00

00-1029 026 032923 1051  
PIT  
86717840171016  
032923 547512 025 095 Dyn B

03/27/2023 102 \$1,200.00

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

103

DATE: 03/29/2023

TO: RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
30 WILSON AVENUE  
EAST MEADOW NY 11554

FROM: SID BOYS CORP.  
170711-BROOKLYN Avenue, Brooklyn, New York

DATE: 03/29/2023

\$ \*\*\*\*\*4,843.42

Four Thousand Eight Hundred Forty-Three Dollars and 42/100

Pay to the order of: Richard J. McCord  
P.O. Box 4150  
Church Street Station  
New York NY 10267-4150

RICHARD J. McCORD, Trustee

\*00000103\*

03/29/2023 103 \$4,843.42

00-1029 026 032923 1051  
PIT  
86717840171016  
032923 547512 025 095 Dyn B

03/29/2023 103 \$4,843.42

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

104

DATE: 03/29/2023

TO: RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
30 WILSON AVENUE  
EAST MEADOW NY 11554

FROM: SID BOYS CORP.  
170711-BROOKLYN Avenue, Brooklyn, New York

DATE: 03/29/2023

\$ \*\*\*\*\*4,147.89

Four Thousand One Hundred Forty-Seven Dollars and 89/100

Pay to the order of: Richard J. McCord  
P.O. Box 4150  
Church Street Station  
New York NY 10267-4150

RICHARD J. McCORD, Trustee

\*00000104\*

03/29/2023 104 \$4,147.89

00-1029 026 032923 1051  
PIT  
86717840171016  
032923 547512 025 095 Dyn B

03/29/2023 104 \$4,147.89

TriState Capital Bank  
Pittsburgh, Pa

VOID AFTER 90 DAYS

105

STO BOYS CORP.

Richard J. McCord, Chapter 7 Trustee of sto boys Corp  
90 Monaca Avenue  
9th Floor  
Rush Meadow NY 11554

Richard J. McCord, Trustee

03/31/2023

105

\$25,000.00

ATM DEBIT RISSACH -25000.00  
Old Brookville 0822

03/31/2023

105

\$25,000.00

*Richard J. McCord*

**ERROR RESOLUTION NOTICE**

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto  
410 Exchange  
Suite 100  
Irvine CA 92602  
Phone: 800-634-7734

Email: [Banking.Services@Stretto.com](mailto:Banking.Services@Stretto.com)



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP  
KELLOGGS DINER  
518 METROPOLITAN AVE  
BROOKLYN NY 11211

Page: 1 of 4  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: 719-T-###  
Primary Account #: 345

### TD Business Premier Checking

SID BOYS CORP

Account # 345

#### ACCOUNT SUMMARY

Beginning Balance	908,575.23	Average Collected Balance	425,874.92
Deposits	93,873.00	Interest Earned This Period	0.00
Electronic Deposits	5,594.59	Interest Paid Year-to-Date	0.00
Checks Paid	650,788.18	Annual Percentage Yield Earned	0.00%
Electronic Payments	295,531.80	Days in Period	31
Service Charges	97.18		
Ending Balance	61,625.66		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEPOSIT	4,018.00
03/06	DEPOSIT	8,347.00
03/08	DEPOSIT	5,865.00
03/09	DEPOSIT	2,908.00
03/13	DEPOSIT	7,224.00
03/14	DEPOSIT	5,121.00
03/16	DEPOSIT	1,716.00
03/17	DEPOSIT	3,506.00
03/20	DEPOSIT	7,217.00
03/20	DEPOSIT	3,221.00
03/22	DEPOSIT	2,398.00
03/24	DEPOSIT	1,513.00
03/27	DEPOSIT	7,579.00
03/27	DEPOSIT	3,508.00
03/30	DEPOSIT	25,000.00
03/30	DEPOSIT	4,732.00
Subtotal:		93,873.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/30	CCD DEPOSIT, GRUBHUB INC MAR ACTVY. AABYhr	5,594.59
Subtotal:		5,594.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	61,625.66
②	Total Deposits	+
③	Sub Total	
	Total Withdrawals	-
	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 4  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: 719-T-###  
Primary Account #: 0000

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/02	1001✓	312.99	03/17	1039✓	2,045.27
03/03	1002✓	2,704.58	03/20	1040✓	639.69
03/16	1003✓	6,139.71	03/20	1041✓	501.68
03/03	1004✓	10,013.03	03/22	1043*✓	226.79
03/09	1005✓	8,699.91	03/23	1044✓	3,611.09
03/06	1006✓	360.00	03/28	1045✓	1,613.50
03/07	1007✓	643.46	03/24	1046✓	5,310.12
03/06	1008✓	4,804.69	03/27	1047✓	789.34
03/03	1009✓	2,863.28	03/20	1048✓	730.65
03/13	1010✓	876.00	03/24	1049✓	4,147.89
03/10	1011✓	609.09	03/21	1050✓	312.99
03/06	1012✓	623.00	03/22	1051✓	496.27
03/13	1014*✓	3,048.48	03/24	1052✓	1,204.25
03/10	1015✓	876.96	03/31	1053✓	6,883.55
03/10	1016✓	712.00	03/24	1055*✓	4,844.94
03/07	1017✓	223.60	03/31	1057*✓	491.50
03/03	1019*✓	462.73	03/27	1058✓	1,896.18
03/13	1020✓	22,616.73	03/30	1059✓	184.00
03/27	1021✓	4,925.00	03/27	1061*✓	303.00
03/15	1022✓	343.23	03/31	1062✓	752.64
03/14	1023✓	808.00	03/27	1063✓	1,013.24
03/20	1024✓	1,112.69	03/23	1064✓	1,699.72
03/27	1025✓	261.29	03/28	1065✓	637.00
03/21	1027*✓	752.00	03/27	1067*✓	2,400.00
03/16	1028✓	115.00	03/29	1068✓	793.00
03/27	1029✓	90.00	03/29	1072*✓	678.85
03/20	1030✓	1,889.14	03/29	1073✓	1,581.52
03/20	1032*✓	615.51	03/29	1074✓	506.43
03/17	1034*✓	3,855.98	03/30	1075✓	577.51
03/23	1035✓	3,513.59	03/13	2099758*	784.00
03/14	1036✓	673.22	03/02	2099760*	1,488.33
03/14	1038✓	512,000.00	03/07	2099762*	4,098.35
Subtotal:					650,788.18

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**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 4 of 4  
 Statement Period: Mar 01 2023-Mar 31 2023  
 Cust Ref #: ###  
 Primary Account #: 345

**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Debit, Online Xfer Transfer to CK 4 35	40,000.00
03/03	eTransfer Debit, Online Xfer Transfer to CK 4 665	10,200.00
03/09	eTransfer Debit, Online Xfer Transfer to CK 4 65	57,400.00
03/16	eTransfer Debit, Online Xfer Transfer to CK 4 665	58,200.00
03/17	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1 16F6	153.98
03/20	CCD DEBIT, NYS DTF SALES TAX PAYMNT 1236	7,477.82
03/20	CCD DEBIT, NYS DTF CT TAX PAYMNT 472	1,000.00
03/21	ACH DEBIT, NYC DEPT OF FINA TAXPAYMENT 2 6	2,000.00
03/22	eTransfer Debit, Online Xfer Transfer to CK 35	54,100.00
03/23	eTransfer Debit, Online Xfer Transfer to CK 665	5,600.00
03/28	eTransfer Debit, Online Xfer Transfer to CK 35	59,400.00
	Subtotal:	295,531.80

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	CASH DEPOSITED FEE	97.18
	Subtotal:	97.18

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/28	908,575.23	03/17	188,524.63
03/02	866,773.91	03/20	184,995.45
03/03	844,548.29	03/21	181,930.46
03/06	847,107.60	03/22	129,505.40
03/07	842,142.19	03/23	115,081.00
03/08	848,007.19	03/24	101,086.80
03/09	784,815.28	03/27	100,495.75
03/10	782,617.23	03/28	38,845.25
03/13	762,516.02	03/29	35,285.45
03/14	254,155.80	03/30	69,850.53
03/15	253,812.57	03/31	61,625.66
03/16	191,073.86		

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T

STATEMENT OF ACCOUNT



SID BOYS CORP  
KELLOGGS DINER  
PAYROLL  
518 METROPOLITAN AVE  
BROOKLYN NY 11211

Page: 1 of 6  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: 717-T-###  
Primary Account #: 365

**TD Business Convenience Plus**

SID BOYS CORP  
KELLOGGS DINER  
PAYROLL

Account # 35

**ACCOUNT SUMMARY**

Beginning Balance	4,232.54	Average Collected Balance	33,316.86
Electronic Deposits	286,585.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	163,166.16	Annual Percentage Yield Earned	0.00%
Electronic Payments	96,850.45	Days in Period	31
Ending Balance	30,800.93		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Credit, Online Xfer Transfer from CK 345	40,000.00
03/03	eTransfer Credit, Online Xfer Transfer from CK 5345	10,200.00
03/09	eTransfer Credit, Online Xfer Transfer from CK 5345	57,400.00
03/16	eTransfer Credit, Online Xfer Transfer from CK 345	58,200.00
03/22	eTransfer Credit, Online Xfer Transfer from CK 345	54,100.00
03/23	eTransfer Credit, Online Xfer Transfer from CK 5345	5,600.00
03/28	eTransfer Credit, Online Xfer Transfer from CK 345	59,400.00
03/31	ACH DEPOSIT, DOF PARKING OPS REVERSAL C 206	1,685.00
	<b>Subtotal:</b>	<b>286,585.00</b>

**Checks Paid**

No. Checks: 194

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/27	44242	998.61	03/03	50058*	765.39
03/15	50005*	41.13	03/07	50059	496.69
03/15	50017*	119.68	03/08	50060	627.28
03/15	50040*	437.17	03/03	50061	1,168.58
03/02	50052*	193.78	03/03	50062	1,070.15

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# How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	30,800.93
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP  
KELLOGGS DINER  
PAYROLL

Page: 3 of 6  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: 17-T-###  
Primary Account #: ,665

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/06	50063	161.01	03/06	50097	416.02
03/07	50064	199.82	03/07	50098	630.00
03/07	50065	691.95	03/09	50099	305.19
03/07	50066	476.93	03/13	50100	432.07
03/13	50067	552.60	03/13	50101	155.02
03/03	50068	561.61	03/10	50102	797.00
03/09	50069	1,105.19	03/14	50103	496.69
03/06	50070	920.02	03/16	50104	554.48
03/06	50071	496.70	03/10	50105	1,241.25
03/08	50072	420.00	03/13	50106	644.34
03/07	50073	1,244.17	03/13	50107	424.15
03/06	50074	651.60	03/10	50108	1,518.10
03/03	50075	572.09	03/15	50109	496.59
03/06	50076	876.39	03/14	50110	556.37
03/15	50077	886.01	03/14	50111	1,099.44
03/06	50078	1,378.50	03/14	50112	532.26
03/06	50079	627.08	03/13	50113	527.49
03/06	50080	878.56	03/13	50114	464.76
03/06	50081	680.85	03/15	50115	1,064.17
03/03	50082	596.80	03/10	50116	808.38
03/06	50083	1,171.54	03/13	50117	508.56
03/07	50084	1,063.18	03/14	50118	630.00
03/06	50085	811.68	03/14	50119	1,238.14
03/07	50086	1,175.66	03/10	50120	651.60
03/06	50087	1,231.64	03/10	50121	629.19
03/07	50088	840.00	03/10	50122	929.08
03/06	50089	1,500.00	03/15	50123	926.65
03/06	50090	550.58	03/21	50124	571.77
03/07	50091	1,338.20	03/13	50125	1,310.93
03/06	50092	1,678.22	03/13	50126	638.95
03/06	50093	500.64	03/13	50127	1,074.16
03/03	50094	840.85	03/13	50128	701.12
03/03	50095	1,050.00	03/13	50129	945.08
03/07	50096	844.41	03/13	50130	1,188.77

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STATEMENT OF ACCOUNT

SID BOYS CORP  
KELLOGGS DINER  
PAYROLL

Page: 4 of 6  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: T-###  
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/14	50131	966.28	03/27	50165	1,121.49
03/13	50132	846.71	03/20	50166	643.69
03/14	50133	1,175.66	03/17	50167	436.88
03/13	50134	1,165.36	03/17	50168	866.13
03/14	50135	840.00	03/24	50169	987.55
03/13	50136	1,500.00	03/21	50170	544.37
03/13	50137	477.10	03/20	50171	1,162.08
03/13	50138	1,447.12	03/20	50172	670.56
03/13	50139	1,531.59	03/20	50173	1,129.37
03/13	50140	500.64	03/20	50174	844.44
03/10	50141	827.43	03/17	50175	638.48
03/10	50142	1,050.00	03/20	50177*	1,001.93
03/14	50143	804.90	03/20	50178	1,046.69
03/13	50144	459.03	03/21	50179	822.54
03/13	50145	1,050.00	03/21	50180	806.67
03/17	50146	384.35	03/21	50181	1,241.45
03/20	50147	278.55	03/20	50182	1,124.60
03/17	50148	829.90	03/20	50183	840.00
03/22	50149	559.28	03/20	50184	1,500.00
03/20	50150	545.95	03/20	50185	650.38
03/17	50151	1,201.34	03/20	50186	1,466.18
03/20	50152	659.29	03/20	50187	1,229.09
03/17	50153	445.28	03/24	50188	555.96
03/17	50154	1,281.64	03/17	50189	773.08
03/23	50155	880.29	03/17	50190	1,050.00
03/21	50156	326.26	03/21	50191	798.32
03/21	50157	1,008.10	03/20	50192	466.46
03/21	50158	532.26	03/20	50193	1,120.00
03/27	50159	527.49	03/21	50194	389.77
03/20	50160	489.89	03/24	50195	540.16
03/23	50161	906.23	03/28	50196	502.66
03/17	50162	1,075.81	03/27	50197	575.69
03/20	50163	516.44	03/27	50198	1,151.84
03/17	50164	630.00	03/27	50199	711.66

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## STATEMENT OF ACCOUNT

SID BOYS CORP  
KELLOGGS DINER  
PAYROLLPage: 5 of 6  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: T-###  
Primary Account #: 5

## DAILY ACCOUNT ACTIVITY

## Checks Paid (continued)

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/24	50200	571.77	03/27	50228	867.26
03/24	50201	1,227.19	03/28	50229	1,211.27
03/28	50202	791.56	03/27	50230	1,119.06
03/28	50204*	524.35	03/27	50231	840.00
03/27	50205	527.49	03/24	50232	1,500.00
03/27	50206	848.13	03/27	50233	872.14
03/29	50207	979.40	03/27	50235*	1,241.37
03/24	50208	1,025.28	03/27	50236	7,470.00
03/27	50209	504.60	03/24	50237	829.75
03/27	50210	1,050.00	03/24	50238	630.00
03/28	50211	1,348.90	03/24	50239	500.00
03/27	50212	548.87	03/28	50240	599.44
03/24	50213	699.92	03/28	50241	658.51
03/24	50214	711.15	03/28	50242	1,400.00
03/24	50215	500.00	03/29	50243	349.02
03/27	50218*	1,126.63	03/31	50244	586.26
03/27	50219	566.50	03/31	50263*	460.24
03/24	50220	996.75	03/31	50264	823.57
03/27	50221	835.53	03/31	50272*	677.50
03/24	50222	681.39	03/31	50281*	472.58
03/27	50224*	1,000.00	03/31	50285*	836.35
03/27	50225	825.79	03/31	50286	1,050.00
03/27	50226	500.00	03/27	502324*	1,558.09
03/28	50227	994.80	03/27	502396*	496.70
Subtotal:					163,166.16

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/03	CCD DEBIT, NATPAY-18 IMPOUNDTAX 1 18	15,759.02
03/03	CCD DEBIT, NATPAY-18 INVOICE 18	224.84
03/10	CCD DEBIT, NATPAY-18 IMPOUNDTAX 18	18,135.02
03/10	CCD DEBIT, NATPAY 18 INVOICE 18	195.46
03/17	CCD DEBIT, NATPAY-18 IMPOUNDTAX 18	18,086.73
03/17	CCD DEBIT, NATPAY-18 INVOICE 1 18	181.54
03/24	CCD DEBIT, NATPAY-18 IMPOUNDTAX 1 18	18,497.12
03/24	CCD DEBIT, NATPAY-18 INVOICE 18	196.67

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP  
KELLOGGS DINER  
PAYROLL

Page: 6 of 6  
Statement Period: Mar 01 2023-Mar 31 2023  
Cust Ref #: T-###  
Primary Account #: 65

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/29	ELECTRONIC PMT-WEB, DOF PARKING OPS DOF MOBAPP C 206	1,685.00
03/30	CCD DEBIT, NATPAY- 318 DIR DEP 3	5,509.96
03/30	CCD DEBIT, NATPAY- 18 INVOICE 18	225.59
03/31	CCD DEBIT, NATPAY- 0818 IMPOUNDTAX 18	18,153.50
	Subtotal:	96,850.45

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	4,232.54	03/17	35,164.89
03/02	44,038.76	03/20	17,779.30
03/03	31,629.43	03/21	10,737.79
03/06	17,098.40	03/22	64,278.51
03/07	8,097.39	03/23	68,091.99
03/08	7,050.11	03/24	37,441.33
03/09	63,039.73	03/27	9,556.39
03/10	36,257.22	03/28	60,924.90
03/13	17,711.67	03/29	57,911.48
03/14	9,371.93	03/30	52,175.93
03/15	5,400.53	03/31	30,800.93
03/16	63,046.05		

**SID BOYS CORP**  
**Profit & Loss**  
**March 2023**

Mar 23

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Food Sales	271,596.00
Total Income	271,596.00
<b>Cost of Goods Sold</b>	
Food Purchases	108,234.15
Restaurant Supplies	7,595.76
Total COGS	115,829.91
Gross Profit	155,766.09
<b>Expense</b>	
APPLIANCES	4,844.94
Bank Service Charges	890.06
CHECK ORDER	153.98
Cleaning & Maintenance	5,625.99
Exterminator	577.80
FINES & VIOLATIONS	1,200.00
<b>Insurance Expense</b>	
GENERAL LIABILITY	4,654.41
Total Insurance Expense	4,654.41
NYC CORP TAX	2,000.00
NYS CORP TAX	1,000.00
Wages & Salaries	216,000.18
PAYROLL FEE	1,024.10
PAYROLL TAX	26,580.36
Rent Expense	22,616.73
Repairs and Maintenance	13,378.08
Rubbish Removal	8,295.78
Telephone Expense	1,488.16
Utilities	12,619.45
Total Expense	322,950.02
Net Ordinary Income	-167,183.93
Net Income	-167,183.93